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SHAMSHER SINGH RAWAT (A P Secretariat)
Tue, Jan 26, 2021 07:42:40 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget (2020-21)-GRANT NO. XXXIII-Major and medium irrigation-REAPPROPRIATION/ RESUMPTION/RE-DISTRIBUTION OF FUNDS-ORDERS-ISSUED

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No: 129 **Dated: 26-01-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , 08-11-2019
7 . G.O.Ms.No.46 , Finance(BG.I)Department , 25-05-2020
8 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020
11 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020
12 . W.R. Department's file No.ICD01/1049/2020 , Computer No.1232332 , 03-12-2020
13 . Finance dept's file , Computer No.1241002 , 22-01-2021

ORDER:

The following Reappropriation / Resumption of funds are ordered:

(Rs in Lakhs)

Major,Minor,Sub and Detailed Head of Appropriation	Existing Modified Appropriation	Modifications Sanctioned(+) Increase	Modifications Sanctioned(-) Decrease	Revised Modified Reappropriation
2700-Major Irrigation 80-General 800-Other Expenditure 00-Not Applicable 04-Commissioner (R&R) 280-Professional Services 281-Pleaders Fees-V (O) 1.00 Remarks :	1.00	0.00	0.65	0.35
2700-Major Irrigation 80-General 800-Other Expenditure 00-Not Applicable 04-Commissioner (R&R) 240-Petrol, Oil and Lubricants 241-Charges towards Office Vehicles-V (O) 1.00 Remarks :	1.00	0.65	0.00	1.65
2700-Major Irrigation 80-General 800-Other Expenditure 00-Not Applicable 04-Commissioner (R&R)	1.00	0.00	0.35	0.65

Major,Minor,Sub and Detailed Head of Appropriation	Existing Modified Appropriation	Modifications Sanctioned(+) Increase	Modifications Sanctioned(-) Decrease	Revised Modified Reappropriation
280-Professional Services 281-Pleaders Fees-V (O) 1.00 Remarks :				
2700-Major Irrigation 80-General 800-Other Expenditure 00-Not Applicable 04-Commissioner (R&R) 130-Office Expenses 134-Hiring of Private Vehicles-V (O) 13.00 Remarks :	15.02	0.35	0.00	15.37
2700-Major Irrigation 80-General 800-Other Expenditure 00-Not Applicable 04-Commissioner (R&R) 130-Office Expenses 131-Service Postage, Telegram and Telephone Charges-V (O) 1.00 Remarks :	1.00	0.00	0.40	0.60
2700-Major Irrigation 80-General 800-Other Expenditure 00-Not Applicable 04-Commissioner (R&R) 130-Office Expenses 134-Hiring of Private Vehicles-V (O) 13.00 Remarks :	14.97	0.40	0.00	15.37
2700-Major Irrigation 80-General 800-Other Expenditure 00-Not Applicable 04-Commissioner (R&R) 130-Office Expenses 136-Office Expenses - Maintenance/Minor Repairs-V (O) 0.75 Remarks :	0.75	0.00	0.50	0.25
2700-Major Irrigation 80-General 800-Other Expenditure 00-Not Applicable 04-Commissioner (R&R) 130-Office Expenses 134-Hiring of Private Vehicles-V	14.87	0.50	0.00	15.37

(O) 13.00 Remarks :				
2700-Major Irrigation 80-General 800-Other Expenditure 00-Not Applicable 04-Commissioner (R&R) 130-Office Expenses 138-Office Expenses - Broadband / Internet Charges-V (O) 0.75 Remarks :	0.75	0.00	0.05	0.70
2700-Major Irrigation 80-General 800-Other Expenditure 00-Not Applicable 04-Commissioner (R&R) 130-Office Expenses 134-Hiring of Private Vehicles-V (O) 13.00 Remarks :	15.32	0.05	0.00	15.37
2700-Major Irrigation 80-General 800-Other Expenditure 00-Not Applicable 04-Commissioner (R&R) 130-Office Expenses 139-Office Expenses - Mobile Service/Call Charges-V (O) 0.50 Remarks :	0.50	0.00	0.12	0.38
2700-Major Irrigation 80-General 800-Other Expenditure 00-Not Applicable 04-Commissioner (R&R) 130-Office Expenses 134-Hiring of Private Vehicles-V (O) 13.00 Remarks :	15.25	0.12	0.00	15.37
2700-Major Irrigation 80-General 800-Other Expenditure 00-Not Applicable 04-Commissioner (R&R) 280-Professional Services 288-Individual Consultants engaged - 3rd party-V (O) 0.95 Remarks :	0.95	0.00	0.95	0.00
2700-Major Irrigation 80-General 800-Other Expenditure				

00-Not Applicable 04-Commissioner (R&R) 130-Office Expenses 134-Hiring of Private Vehicles-V (O) 13.00 Remarks :	14.42	0.95	0.00	15.37
TOTAL		3.02	3.02	

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
PRINCIPAL FINANCE SECRETARY TO GOVT

TO

The Finance (BG.I) & (BG.II) Department
Water Resources Secretariat
Resettlement and Rehabilitation Commissionerate
The Director of Treasuries & Accounts, Ibrahimpatnam
The Director Works and Accounts, Ibrahimpatnam
The Pay & Accounts Officer, Ibrahimpatnam
The Accountant General, Hyderabad
The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.